

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2030 Period

Successor Agency:	Farmersville
County:	Tulare
Initial ROPS Period	ROPS 16-17A
Final ROPS Period	ROPS 29-30B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C):	\$ 219,000
B	Bond Proceeds	219,000
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 2,625,877
E	RPTTF	2,625,877
F	Administrative RPTTF	-
G	Total Outstanding Enforceable Obligations (A+D):	\$ 2,844,877

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

FARMERSVILLE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2016 through June 30, 2030

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 3,767	\$ -	\$ 345,990	\$ -	\$ 349,757
ROPS 16-17A	-	-	42,907	-	\$ 42,907
ROPS 17-18A	-	-	40,604	-	\$ 40,604
ROPS 18-19A	-	-	38,198	-	\$ 38,198
ROPS 19-20A	-	-	35,688	-	\$ 35,688
ROPS 20-21A	-	-	33,068	-	\$ 33,068
ROPS 21-22A	-	-	30,333	-	\$ 30,333
ROPS 22-23A	-	-	27,481	-	\$ 27,481
ROPS 23-24A	-	-	24,504	-	\$ 24,504
ROPS 24-25A	-	-	21,400	-	\$ 21,400
ROPS 25-26A	-	-	18,162	-	\$ 18,162
ROPS 26-27A	-	-	14,786	-	\$ 14,786
ROPS 27-28A	-	-	11,265	-	\$ 11,265
ROPS 28-29A	-	-	7,594	-	\$ 7,594
ROPS 29-30A	3,767	-	-	-	\$ 3,767
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 215,233	\$ -	\$ 2,279,887	\$ -	\$ 2,495,120	\$ 2,844,877
ROPS 16-17B	-	-	158,093	-	\$ 158,093	\$ 201,000
ROPS 17-18B	-	-	160,859	-	\$ 160,859	\$ 201,463
ROPS 18-19B	-	-	163,725	-	\$ 163,725	\$ 201,923
ROPS 19-20B	-	-	166,698	-	\$ 166,698	\$ 202,386
ROPS 20-21B	-	-	169,779	-	\$ 169,779	\$ 202,847
ROPS 21-22B	-	-	172,974	-	\$ 172,974	\$ 203,307
ROPS 22-23B	-	-	176,290	-	\$ 176,290	\$ 203,771
ROPS 23-24B	-	-	179,726	-	\$ 179,726	\$ 204,230
ROPS 24-25B	-	-	183,293	-	\$ 183,293	\$ 204,693
ROPS 25-26B	-	-	186,992	-	\$ 186,992	\$ 205,154
ROPS 26-27B	-	-	190,831	-	\$ 190,831	\$ 205,617
ROPS 27-28B	-	-	194,813	-	\$ 194,813	\$ 206,078
ROPS 28-29B	23,132	-	175,814	-	\$ 198,946	\$ 206,540
ROPS 29-30B	192,101	-	-	-	\$ 192,101	\$ 195,868
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	16-17A (July - December)				16-17B (January - June)			
									Fund Sources				Fund Sources			
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$ 2,844,877	\$ -	\$ -	\$ 42,907	\$ -	\$ -	\$ -	\$ 158,093	\$ -
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		2,844,877	-	-	42,907	-	-	-	158,093	-
									-	-	-	-	-	-	-	-

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	17-18A (July - December)				17-18B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 40,604	\$ -	\$ -	\$ -	\$ 160,859	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	40,604		-	-	160,859	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	18-19A (July - December)				18-19B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 38,198	\$ -	\$ -	\$ -	\$ 163,725	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	38,198		-	-	163,725	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 35,688	\$ -	\$ -	\$ -	\$ 166,698	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	35,688		-	-	166,698	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 33,068	\$ -	\$ -	\$ -	\$ 169,779	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	33,068		-	-	169,779	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 30,333	\$ -	\$ -	\$ -	\$ 172,974	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	30,333		-	-	172,974	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 27,481	\$ -	\$ -	\$ -	\$ 176,290	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	27,481		-	-	176,290	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 24,504	\$ -	\$ -	\$ -	\$ 179,726	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	24,504		-	-	179,726	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 21,400	\$ -	\$ -	\$ -	\$ 183,293	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	21,400		-	-	183,293	-
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	-

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 18,162	\$ -	\$ -	\$ -	\$ 186,992	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	18,162		-	-	186,992	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 14,786	\$ -	\$ -	\$ -	\$ 190,831	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	14,786		-	-	190,831	
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 11,265	\$ -	\$ -	\$ -	\$ 194,813	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	11,265	-	-	-	194,813	-
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	-	\$	7,594	\$	23,132	\$	175,814
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		-	-	7,594	-	23,132	-	175,814	-
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-	-

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2030
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 3,767	\$ -	\$ -	\$ -	\$ 192,101	\$ -	\$ -	\$ -
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		3,767	-	-	-	192,101	-	-	-
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	-	-	-	-	-